



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated April 19 and April 26, 2007 in the Total Amount of \$5,335,734.27.

MEETING DATE: May 16, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,335,734.27.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,335,734.27 dated 4/19/2007 and 4/26/2007. Also attached is Payroll in the amount of \$1,159,729.47.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
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As of Thursday	Fund	Name	Amount
04/19/07	00100	General Fund	660,089.57
	00160	Electric Utility Fund	86,422.27
	00161	Utility Outlay Reserve Fund	16.85
	00164	Public Benefits Fund	2,763.43
	00170	Waste Water Utility Fund	16,848.13
	00172	Waste Water Capital Reserve	5,519.35
	00180	Water Utility Fund	25,391.88
	00181	Water Utility-Capital Outlay	62.44
	00210	Library Fund	26,449.67
	00234	Local Law Enforce Block Grant	353.21
	00235	LPD-Public Safety AB 1913	57.25
	00260	Internal Service/Equip Maint	42,330.47
	00270	Employee Benefits	22,127.07
	00300	General Liabilities	6,895.15
	00321	Gas Tax - 2105,2106,2107	2,227.35
	00340	Comm Dev Special Rev Fund	1,015.26
	00505	L&L Dist Z4-Almond North	3,287.50
	01211	Capital Outlay/General Fund	456.61
	01218	IMF General Facilities-Adm	56,970.23
	01250	Dial-a-Ride/Transportation	155,950.66
	01410	Expendable Trust	59,246.39
Sum			1,174,480.74
Total for Week			
Sum			1,174,480.74

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As of Thursday	Fund	Name	
04/26/07	00100	General Fund	518,894.94
	00120	Vehicle Replacement Fund	101,412.35
	00160	Electric Utility Fund	3,373,423.61
	00164	Public Benefits Fund	1,085.52
	00170	Waste Water Utility Fund	11,954.44
	00172	Waste Water Capital Reserve	4.14
	00180	Water Utility Fund	118.08
	00210	Library Fund	4,429.17
	00231	Auto Theft Prosecution Fund	350.00
	00260	Internal Service/Equip Maint	3,853.33
	00270	Employee Benefits	24,510.06
	00300	General Liabilities	17,681.55
	00310	Worker's Comp Insurance	17,302.11
	00321	Gas Tax - 2105,2106,2107	5,354.82
	00325	Measure K Funds	5,216.14
	00337	Traffic Congestion Relf-AB2928	11,420.77
	00340	Comm Dev Special Rev Fund	25,072.23
	00550	SJC Facilities Fees-Future Dev	21,637.14
	01218	IMF General Facilities-Adm	12,537.66
	01250	Dial-a-Ride/Transportation	1,621.43
	01410	Expendable Trust	3,374.04
Sum			4,161,253.53
Total for Week			
Sum			4,161,253.53

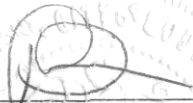
Council Report for Payroll

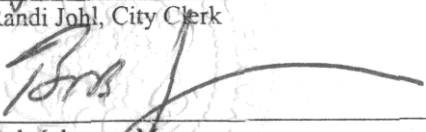
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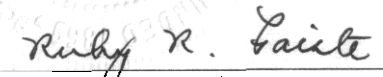
Date - 05/02/07

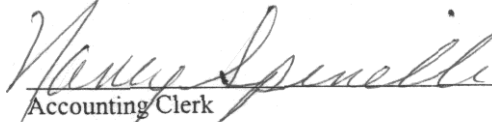
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	04/22/07	00100	General Fund	749,778.00
		00160	Electric Utility Fund	138,316.60
		00164	Public Benefits Fund	5,162.00
		00170	Waste Water Utility Fund	68,698.55
		00180	Water Utility Fund	9,053.80
		00210	Library Fund	33,567.07
		00235	LPD-Public Safety AB 1913	4,391.16
		00260	Internal Service/Equip Maint	18,283.70
		00321	Gas Tax - 2105,2106,2107	54,978.27
		00340	Comm Dev Special Rev Fund	36,071.44
		01250	Dial-a-Ride/Transportation	3,114.56
Pay Period Total:				
Sum				1,121,415.15
Retiree	05/31/07	00100	General Fund	38,314.32
Pay Period Total:				
Sum				38,314.32

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk

Bob Johnson, Mayor

Ruby Paiste, Financial Services Manager

Accounting Clerk